

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 86,04,82,000/- to FINANCE, SECRETARIAT DEPARTMENT
Orders - Issued.

FINANCE (WA I) DEPARTMENT

G.O.Rt.No.: 3894

Dated: 20-09-2012

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
- 3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
- 4. NABARD'S Ir no.NBAPRO.HYD/6792/LOS-27A/2012-13 dt.17-09-2012

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary FINANCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.86,04,82,000/- (Rupees Eighty Six Crores Four Lakhs Eighty Two Thousands) Non -Plan from the BE provision 2012-13 towards interest payable to NABARD for the period from 1st July, 2012 to 30th September,2012 in respect of loan outstanding under RIDF as on date.

(Rs. in thousands)

S.No.	Head of Account	Charged / Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from the NABARD for RIDF Schemes Procedure of Drawal of Funds: LOC Drawing Officer: Asst. Secretary, Finance(Claims)Deptt Remarks: The Assistant Secretary to Government, Finance(Claims) Department shall draw and credit Rs. 86,04,81,910/- to the A/c.No. 8692974, RBI, Fort Branch, Mumbai - 400001.									
1	2049-01-200-00-13-450-000	C	360,00,00	360,00,00	79,89,57	86,04,82	194,05,61
Total			360,00,00	360,00,00	79,89,57	86,04,82	194,05,61

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)

To
FINANCE, SECRETARIAT DEPARTMENT
FINANCE, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The CGM, NABARD, Regional office, Hyderabad.
Finance(Claims/DCM-I)Department

// FORWARDED BY ORDER //

SECTION OFFICER.